

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1,6.

April 13, 2010


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 100,197.59. DATED THIS 13th DAY OF April 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/13/10 - 4/13/10

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
36152	36152	CITY OF WEST LAFAYETTE	4/13/10							
	TEMP LOAN	FROM FUND 64 TO 1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	100,000.00		100,000.00
							CHECK AMOUNT	100,000.00		
36153	36153	TRUSTEE-MERCHANTS TRUST CO	4/13/10							
	TRANSFER	LEVEE/VILLAGE FUNDS TO T	26	.00	950.00	0	LEV/VIL TIF: TRANSFER OF FUNDS	80.93		80.93
	TRANSFER	KCB FUNDS TO TRUSTEE	34	.00	950.00	0	KCB TIF: TRANSFER OF FUNDS	116.66		116.66
							CHECK AMOUNT	197.59		
							NEW VOUCHERS TOTAL	100,197.59		
							GRAND TOTAL.....	100,197.59		

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FUND SUMMARY

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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
26	LEVEE/VILLAGE TIF	80.93
34	KCB TIF	116.66
64	WWTU IMPROVEMENT	100,000.00
	GRAND TOTAL	100,197.59